

## COMMISSION FOR HIGHER EDUCATION

Friday, May 9, 2003

### DISCUSSION ITEM B:

#### **Final Report on Higher Education Appropriations Made by the 2003 Indiana General Assembly**

#### **Staff Recommendation**

For discussion only.

#### **Background**

The Indiana General Assembly has completed its work on the 2003-05 state budget. This item summarizes the 2003-05 appropriations for higher education and compares the final appropriations and authorizations to the Senate- and House-passed bills and to the Commission's recommendations.

#### **Supporting Document**

*Final Report on Higher Education Appropriations Made by the 2003 Indiana General Assembly, April 30, 2003.*





**FINAL REPORT ON HIGHER EDUCATION APPROPRIATIONS MADE BY THE 2003 INDIANA  
GENERAL ASSEMBLY**

April 30, 2003

## Summary of the 2003-05 Budget for Higher Education Budget Case: CC 2

### Overall Funding:

- Overall 2003-04 appropriations (including all operating, repair and rehabilitation, debt service, and 2002-03 technology appropriations) are \$14.6 million, or 1.0 percent, less than fiscal year 2002-03 appropriations, but \$86.9 million, or 6.2 percent, greater than deficit management plan (DMP) reduced appropriations.
- Overall 2004-05 appropriations (including all operating, repair and rehabilitation and debt service) are \$53.3 million, or 3.6 percent, greater than 2003-04 appropriations.
- Overall 2003-04 operating appropriations (including university operating, student assistance, and line items; excluding debt service and repair and rehabilitation) are \$34.3 million, or 2.4 percent, greater than 2002-03 operating appropriations and \$74.1 million, or 5.3 percent, greater than the DMP reduced appropriations.
- Overall 2004-05 operating appropriations (including university operating, student assistance, and line items; excluding debt service and repair and rehabilitation) are \$53.3 million, or 3.6 percent, greater than 2003-04 operating appropriations.
- “Roll-over” provisions included in the budget bill require the distribution of 1/12 of reduced 2002-03 appropriations in 2003-04, along with 11/12 of 2003-04 appropriations, and 1/12 of 2003-04 appropriations in 2004-05, along with 11/12 of 2004-05 appropriations.

### University Operating:

- 2003-04 university operating appropriations increased \$20.9 million, or 1.9 percent, over 2002-03 appropriations, and

\$55.3 million, or 5.1 percent, over DMP reduced operating appropriations.

- 2004-05 university operating appropriations increased by \$37.5 million, or 3.3 percent, over 2003-04 appropriations.
- One-half of the DMP’s \$34.6 million base reduction is restored to university operating bases.
- Enrollment change is funded at 50 percent of the formula amount in 2003-04 and 90 percent in 2004-05.
- Research support is funded at 50 percent of the formula amount in 2003-04 and 50 percent in 2004-05.
- Plant expansion is funded at the 2003-04 Commission recommended levels in 2004-05, pushing the 2004-05 Commission recommendations into the 2005-07 biennium. Exceptions are ITSC Fort Wayne and USI Science/Education, which are funded in 2003-04.
- An inflation-related increase of .5 percent is included in 2004-05, partially offset by a .5 percent tuition assumption.
- Programs included in the Commission’s economic development package proposal are funded in 2003-04 and 2004-05, along with funding for IU South Bend Informatics.

### Line Items:

- DMP cuts to line items are not restored with the exceptions of Purdue’s Animal Disease Diagnostic Laboratory and Center for Paralysis Research and Indiana University’s Spinal Cord and Head Injury Research Center.
- The three restored line items also receive one percent increases in 2004-05; no other line items receive inflation-related increases.

Student Assistance (SSACI):

- Funding is provided to the Higher Education Award/Freedom of Choice Award program in an amount that will limit maximum awards to public institution students at \$4,700 and maximum awards to independent institution students at \$9,100. These maximum awards are subject to change based on the number of students qualifying for aid, their academic preparation, the institutions they attend, and expected parental contributions.
- Funding provided for the 21<sup>st</sup> Century Scholars Program and the Statutory Fee Remission Program is expected to cover program needs.

Capital:

- Repair and rehabilitation funding is appropriated at 25 percent of the traditional formula-generated amount.

- Fee-replaced bonding authority totaling \$275 million is provided for 19 buildings.
- A cash appropriation of \$5 million is made to IUPU Fort Wayne for the Northeast Indiana Innovation Center.
- Non-fee-replaced bonding authority totaling \$64.3 million is provided for two parking garages and two campus center projects.

Other:

- \$10 million is appropriated to the State Budget Agency for the I-Light Fiber Optic System, which will link fiber optic infrastructure to eleven areas around the state.
- Midwest Higher Education Commission dues are appropriated to State Budget Agency.

**SUMMARY OF APPROPRIATIONS COMPARED TO 2002-03 APPROPRIATED AND ADJUSTED**

	<u>2002-03 Appropriated</u>	<u>2002-03 Adjusted</u>	<u>2003-04 Total</u>	<u>% Increase Over FY03</u>		<u>2004-05 Total</u>	<u>% Increase Over FY04</u>
I. UNIVERSITY OPERATING	\$1,117,743,616	\$1,083,254,898	\$1,138,601,542	1.9%	5.1%	\$1,176,072,586	3.3%
II. DEBT SERVICE	\$113,409,869	\$113,409,869	\$114,082,111	0.6%	0.6%	\$110,239,555	-3.4%
III. STUDENT FINANCIAL AID (SSACI)	\$147,939,280	\$147,939,280	\$168,563,916	13.9%	13.9%	\$188,243,090	11.7%
IV. UNIVERSITY LINE ITEMS	\$40,151,877	\$37,341,354	\$37,674,842	-6.2%	0.9%	\$37,691,054	0.0%
V. OTHER LINE ITEMS	<u>\$20,844,894</u>	<u>\$18,306,613</u>	<u>\$15,472,695</u>	<u>-25.8%</u>	<u>-15.5%</u>	<u>\$15,471,654</u>	<u>0.0%</u>
VI. TOTAL OPERATING	\$1,440,089,536	\$1,400,252,014	\$1,474,395,106	2.4%	5.3%	\$1,527,717,939	3.6%
VII. UNIVERSITY TECHNOLOGY	\$29,000,000	\$0	\$0	-100.0%	--	\$0	
VIII. REPAIR AND REHABILITATION	<u>32,666,181</u>	<u>\$0</u>	<u>12,798,218</u>	<u>-60.8%</u>	<u>--</u>	<u>12,798,218</u>	<u>0.0%</u>
IX. GRAND TOTAL	<u>1,501,755,717</u>	<u>1,400,252,014</u>	<u>1,487,193,324</u>	<u>-1.0%</u>	<u>6.2%</u>	<u>1,540,516,157</u>	<u>3.6%</u>

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	2002-03 Appropriated	2002-03 Adjusted	Change	2003-04 Total	Change	2004-05 Total
I. UNIVERSITY OPERATING						
ADJUSTMENTS						
Enrollment Change		\$0	--	\$19,611,900	80.0%	\$35,301,420
Plant Expansion		0	--	1,019,987	195.3%	3,012,103
Program Change		0	--	0	--	0
Research Support		0	--	6,167,898	98.8%	12,260,903
Other Adjustment		(29,000,000)	--	(11,705,641)	--	(11,705,641)
		(29,000,000)	--	\$15,094,144	157.5%	\$38,868,785
MAINTENANCE						
Personal Services		\$1,674,896,952	0.0%	\$1,674,896,952	0.5%	\$1,683,271,437
Supplies and Expense		482,586,544	0.0%	482,586,544	0.5%	484,999,477
Student Aid		71,319,620	0.0%	71,319,620	0.5%	71,676,218
	\$0	\$2,228,803,116	0.0%	\$2,228,803,116	0.5%	\$2,239,947,132
QUALITY IMPROVEMENT		\$0		\$11,252,500		\$19,592,500
<b>TOTAL OPERATING EXPENDITURES</b>		\$2,199,803,116	2.5%	\$2,255,149,760	1.9%	\$2,298,408,416
GROSS UNRESTRICTED TUITION/FEES		(\$1,116,548,218)	0.0%	(\$1,116,548,218)	0.5%	(\$1,122,335,831)
Technology Appropriation	\$29,000,000	\$0		\$0		\$0
Operating Appropriations	\$1,117,743,616	\$1,083,254,898	5.1%	\$1,138,601,542	3.3%	\$1,176,072,586
<b>TOTAL OPERATING APPROPRIATION</b>	<b>\$1,146,743,616</b>	<b>\$1,083,254,898</b>	5.1%	<b>\$1,138,601,542</b>	3.3%	<b>\$1,176,072,586</b>
II. DEBT SERVICE	\$113,409,869	\$113,409,869	0.6%	\$114,082,111	-3.4%	\$110,239,555
III. STUDENT FINANCIAL AID (SSACI)	\$147,939,280	\$147,939,280	13.9%	\$168,563,916	11.7%	\$188,243,090
IV. UNIVERSITY LINE ITEMS	\$40,151,877	\$37,341,354	0.9%	\$37,674,842	0.0%	\$37,691,054
V. OTHER HIGHER EDUCATION LINE ITEMS*	\$20,844,894	\$18,306,613	-15.5%	\$15,472,695	0.0%	\$15,471,654
VI. TOTAL OPERATING	\$1,469,089,536	\$1,400,252,014	5.3%	\$1,474,395,106	3.6%	\$1,527,717,939
Memo: REPAIR AND REHABILITATION	32,666,181	0		12,798,218		12,798,218
GRAND TOTAL WITH R&R	1,501,755,717	1,400,252,014	6.2%	1,487,193,324	3.6%	1,540,516,157
SBA Base (includes debt service)		1,400,252,014	5.3%	1,474,395,106	3.6%	1,527,717,939
Operating Only (no Columbus CLC FY03)	1,326,679,667	1,286,842,145	5.7%	1,360,312,995	4.2%	1,417,478,384

\*Dept. of Commerce ATC lease moved to capital budget by State Budget Agency; removed from higher ed adjusted FY03 base.

Schedule One: All Public Institutions  
Case: CC 2

	2002-03	Increase	%	2003-04	Increase	%	2004-05
<b>EXPENDITURES</b>							
BASE ADJUSTMENTS							
1. Enrollment Change	\$0	\$19,611,900		\$19,611,900	\$15,689,520		\$35,301,420
2. Plant Expansion	0	1,019,987		1,019,987	1,992,116		3,012,103
3. Program Change	0	0		0	0		0
4. Research Support	0	6,167,898		6,167,898	6,093,004		12,260,903
5. Other	(29,000,000)	17,294,359		(11,705,641)	0		(11,705,641)
<i>Total Adjustments</i>	<u>(\$29,000,000)</u>	<u>\$44,094,144</u>		<u>\$15,094,144</u>	<u>\$23,774,640</u>		<u>\$38,868,785</u>
MAINTENANCE							
1. Personal Services	\$1,674,896,952	\$0	0.0%	\$1,674,896,952	\$8,374,485	0.5%	\$1,683,271,437
2. Supplies and Expense	482,586,544	0	0.0%	482,586,544	2,412,933	0.5%	484,999,477
3. Student Aid	71,319,620	0	0.0%	71,319,620	356,598	0.5%	71,676,218
<i>Total Maintenance</i>	<u>\$2,228,803,116</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$2,228,803,116</u>	<u>\$11,144,016</u>	<u>0.5%</u>	<u>\$2,239,947,132</u>
QUALITY IMPROVEMENTS	\$0	\$11,252,500	--	\$11,252,500	\$8,340,000	--	\$19,592,500
TOTAL EXPENDITURES	<u>\$2,199,803,116</u>	<u>\$55,346,644</u>	<u>2.5%</u>	<u>\$2,255,149,760</u>	<u>\$43,258,656</u>	<u>1.9%</u>	<u>\$2,298,408,416</u>
<b>INCOME</b>							
STUDENT FEES							
1. Gross Fee Base	\$1,157,522,547	\$0	0.0%	\$1,157,522,547	\$5,787,613	0.5%	\$1,163,310,160
2. Academic Facility Fees	(113,409,869)	(672,242)	0.6%	(114,082,111)	3,842,556	-3.4%	(110,239,555)
3. Dedicated Fees	(40,974,329)	0	0.0%	(40,974,329)	0	0.0%	(40,974,329)
<i>Net Unrestricted Fees</i>	<u>\$1,003,138,349</u>	<u>(\$672,242)</u>	<u>-0.1%</u>	<u>\$1,002,466,107</u>	<u>\$9,630,169</u>	<u>1.0%</u>	<u>\$1,012,096,276</u>
STATE APPROPRIATION							
1. General Operating	\$1,083,254,898	\$55,346,644	5.1%	\$1,138,601,542	\$37,471,043	3.3%	\$1,176,072,586
2. Technology Funds per HEA 1196	0	0	--	0	0	--	0
3. <i>Total Operating Appropriation</i>	<u>1,083,254,898</u>	<u>55,346,644</u>	<u>5.1%</u>	<u>1,138,601,542</u>	<u>37,471,043</u>	<u>3.3%</u>	<u>1,176,072,586</u>
4. Debt Service	113,409,869	672,242	0.6%	\$114,082,111	(3,842,556)	-3.4%	\$110,239,555
<i>Total State Appropriation</i>	<u>\$1,196,664,767</u>	<u>\$56,018,886</u>	<u>4.7%</u>	<u>\$1,252,683,653</u>	<u>\$33,628,487</u>	<u>2.7%</u>	<u>\$1,286,312,141</u>
OTHER	\$0	0	--	\$0	0	--	\$0
TOTAL INCOME	<u>\$2,199,803,116</u>	<u>\$55,346,644</u>	<u>2.5%</u>	<u>\$2,255,149,760</u>	<u>\$43,258,656</u>	<u>1.9%</u>	<u>\$2,298,408,416</u>



# UNIVERSITY OPERATING APPROPRIATIONS

	2002-03 DMP Adjusted	2003-04 Change      Total	2004-05 Change      Total
Indiana University			
Bloomington	\$185,075,860	3.6%      \$191,812,508	1.8%      \$195,251,210
East	6,956,618	5.6%      7,343,242	3.5%      7,598,569
Kokomo	9,711,588	2.7%      9,968,950	1.3%      10,099,818
Northwest	17,020,628	0.9%      17,178,540	0.0%      17,173,419
South Bend	21,200,297	6.1%      22,489,345	2.3%      23,014,419
Southeast	17,771,996	4.9%      18,634,905	3.0%      19,186,666
IUPUI Health	95,524,925	3.0%      98,377,844	2.0%      100,313,933
IUPUI General Academic	81,747,458	6.7%      87,242,881	3.6%      90,343,396
	<u>\$435,009,370</u>	<u>4.1%      \$453,048,215</u>	<u>2.2%      \$462,981,430</u>
Purdue University			
West Lafayette	\$224,443,508	3.8%      \$233,010,461	3.1%      \$240,172,228
Calumet	25,989,497	1.6%      26,412,712	0.5%      26,547,810
North Central	9,553,664	4.5%      9,985,054	2.7%      10,255,208
IUPU Ft. Wayne	29,995,313	8.0%      32,383,338	5.5%      34,152,780
	<u>\$289,981,982</u>	<u>4.1%      \$301,791,565</u>	<u>3.1%      \$311,128,026</u>
Indiana State University	75,937,523	2.6%      77,889,241	1.3%      78,929,474
Univ. Southern Indiana	30,515,433	7.1%      32,690,043	3.1%      33,696,185
Ball State University	117,174,103	4.0%      121,915,738	2.4%      124,874,106
Vincennes University	31,138,509	8.4%      33,747,987	6.5%      35,931,027
Ivy Tech State College	<u>103,497,978</u>	<u>13.5%      117,518,755</u>	<u>9.4%      128,532,337</u>
TOTAL	\$1,083,254,898	5.1%      \$1,138,601,542	3.3%      \$1,176,072,586

# DEBT SERVICE APPROPRIATION DETAIL

	2002-03 Total	2003-04 Total	2004-05 Total
Indiana University			
Bloomington	\$16,310,978	\$16,146,719	\$16,303,973
East	1,713,328	1,804,606	1,812,830
Kokomo	2,024,999	2,022,724	2,031,944
Northwest	3,963,279	3,557,707	3,573,923
South Bend	5,355,180	5,427,781	5,452,521
Southeast	4,915,032	4,924,139	4,946,583
IUPUI Health	3,336,311	3,462,881	3,482,543
IUPUI General Academic	14,781,599	16,208,181	16,300,205
	<u>\$52,400,706</u>	<u>\$53,554,738</u>	<u>\$53,904,523</u>
Purdue University			
West Lafayette	\$24,389,597	\$21,271,920	\$17,632,498
Calumet	1,938,961	1,935,321	1,935,778
North Central	2,808,850	1,468,004	0
IUPU Ft. Wayne	4,535,071	3,683,717	3,331,188
	<u>\$33,672,479</u>	<u>\$28,358,962</u>	<u>\$22,899,464</u>
Indiana State University	6,542,859	6,549,325	6,549,470
Univ. Southern Indiana	3,993,193	5,862,166	5,859,415
Ball State University	6,335,738	8,093,255	8,094,555
Vincennes University	1,853,421	2,666,455	2,669,550
Ivy Tech State College	8,611,473	8,997,210	10,262,578
TOTAL	<u>\$113,409,869</u>	<u>\$114,082,111</u>	<u>\$110,239,555</u>

### Campus Summaries

	Current Year	New Appropriations			
	2003-03		2003-04		2004-05
<b>IU Bloomington</b>					
Ongoing Operations	\$185,075,860	0.0%	\$185,075,860	0.5%	\$185,981,914
Base Restoration			2,955,042		2,955,042
Research Support			1,281,606		2,691,354
Plant Expansion: Third and Dunn					22,900
QI: Informatics			2,500,000		3,600,000
Operating Total	<u>185,075,860</u>		<u>191,812,508</u>		<u>195,251,210</u>
Debt Service on Existing Facilities	16,310,978		16,146,719		16,303,973
Repair and Rehabilitation	<u>0</u>		<u>3,352,746</u>		<u>3,352,746</u>
<b>TOTAL</b>	<b>\$201,386,838</b>	<b>4.9%</b>	<b>\$211,311,973</b>	<b>1.7%</b>	<b>\$214,907,929</b>
<b>IU East</b>					
Ongoing Operations	\$6,956,618	0.0%	\$6,956,618	0.5%	\$6,991,505
Base Restoration			111,074		111,074
Enrollment Change			275,550		495,990
Operating Total	<u>6,956,618</u>		<u>7,343,242</u>		<u>7,598,569</u>
Debt Service on Existing Facilities	1,713,328		1,804,606		1,812,830
Repair and Rehabilitation	<u>0</u>		<u>34,067</u>		<u>34,067</u>
<b>TOTAL</b>	<b>\$8,669,946</b>	<b>5.9%</b>	<b>\$9,181,915</b>	<b>2.9%</b>	<b>\$9,445,466</b>
<b>IU Kokomo</b>					
Ongoing Operations	\$9,711,588	0.0%	\$9,711,588	0.5%	\$9,760,617
Base Restoration			155,062		155,062
Enrollment Change			102,300		184,140
Operating Total	<u>9,711,588</u>		<u>9,968,950</u>		<u>10,099,819</u>
Debt Service on Existing Facilities	2,024,999		2,022,724		2,031,944
Repair and Rehabilitation	<u>0</u>		<u>38,923</u>		<u>38,923</u>
<b>TOTAL</b>	<b>\$11,736,587</b>	<b>2.5%</b>	<b>\$12,030,597</b>	<b>1.2%</b>	<b>\$12,170,686</b>

## Campus Summaries

		New Appropriations			
		Current Year			
		2003-03	2003-04	2004-05	
<b>IU Northwest</b>					
Ongoing Operations	\$17,020,628	0.0%	\$17,020,628	0.5%	\$17,106,587
Base Restoration			271,762		271,762
Enrollment Change			(113,850)		(204,930)
Operating Total	<u>17,020,628</u>		<u>17,178,540</u>		<u>17,173,419</u>
Debt Service on Existing Facilities	3,963,279		3,557,707		3,573,923
Repair and Rehabilitation	<u>0</u>		<u>96,961</u>		<u>96,961</u>
<i>TOTAL</i>	<u>\$20,983,907</u>	-0.7%	<u>\$20,833,208</u>	0.1%	<u>\$20,844,303</u>
<b>IU South Bend</b>					
Ongoing Operations	\$21,200,297	0.0%	\$21,200,297	0.5%	\$21,306,931
Base Restoration			338,498		338,498
Enrollment Change			523,050		941,490
QI: Informatics			427,500		427,500
Operating Total	<u>21,200,297</u>		<u>22,489,345</u>		<u>23,014,419</u>
Debt Service on Existing Facilities	5,355,180		5,427,781		5,452,521
Repair and Rehabilitation	<u>0</u>		<u>85,305</u>		<u>85,305</u>
<i>TOTAL</i>	<u>\$26,555,477</u>	5.4%	<u>\$28,002,431</u>	2.0%	<u>\$28,552,245</u>
<b>IU Southeast</b>					
Ongoing Operations	\$17,771,996	0.0%	\$17,771,996	0.5%	\$17,860,437
Base Restoration			283,759		283,759
Enrollment Change			579,150		1,042,470
Operating Total	<u>17,771,996</u>		<u>18,634,905</u>		<u>19,186,666</u>
Debt Service on Existing Facilities	4,915,032		4,924,139		4,946,583
Repair and Rehabilitation	<u>0</u>		<u>143,982</u>		<u>143,982</u>
<i>TOTAL</i>	<u>\$22,687,028</u>	4.5%	<u>\$23,703,026</u>	2.4%	<u>\$24,277,231</u>

## Campus Summaries

		Current Year				New Appropriations	
		2003-03		2003-04		2004-05	
<b>IUPUI Health Division</b>							
Ongoing Operations		\$95,524,925	0.0%	\$95,524,925	0.5%	\$96,015,337	
Base Restoration				1,525,213		1,525,213	
Research Support				1,278,205		2,684,282	
Enrollment Change				49,500		89,100	
Operating Total		\$95,524,925		\$98,377,843		\$100,313,932	
Debt Service on Existing Facilities		3,336,311		3,462,881		3,482,543	
<i>TOTAL</i>		\$98,861,236	3.0%	\$101,840,724	1.9%	\$103,796,475	
<b>IUPUI General Academic</b>							
Ongoing Operations		\$81,747,458	0.0%	\$81,747,458	0.5%	\$82,156,940	
Base Restoration				1,305,233		1,305,233	
Research Support				246,439		517,473	
Enrollment Change				1,443,750		2,598,750	
Plant Expansion: Terre Haute Med Ed						65,000	
QI: Informatics				2,500,000		3,700,000	
Operating Total		81,747,458		87,242,880		90,343,396	
Debt Service on Existing Facilities		14,781,599		16,208,181		16,300,205	
Repair and Rehabilitation		0		1,481,446		1,481,446	
<i>TOTAL</i>		\$96,529,057	8.7%	\$104,932,507	3.0%	\$108,125,047	
<b>IU All Campuses</b>							
Ongoing Operations		\$435,009,370	0.0%	\$435,009,370	0.5%	\$437,180,268	
Base Restoration				6,945,643		6,945,643	
Research Support				2,806,250		5,893,109	
Enrollment Change				2,859,450		5,147,010	
Plant Expansion				-		87,900	
Quality Improvement				5,427,500		7,727,500	
Operating Total		435,009,370		453,048,213		462,981,430	
Debt Service on Existing Facilities		52,400,706		53,554,738		53,904,522	
Repair and Rehabilitation		0		5,233,430		5,233,430	
<i>TOTAL</i>		\$487,410,076	5.0%	\$511,836,381	2.0%	\$522,119,382	

### Campus Summaries

	Current Year	New Appropriations			
	2003-03		2003-04		2004-05
<b>Purdue West Lafayette</b>					
Ongoing Operations	\$224,443,508	0.0%	\$224,443,508	0.5%	\$225,579,205
Base Restoration			3,583,612		3,583,612
Research Support			2,483,341		5,215,016
Plant Expansion: Visual and Performing Arts					85,393
Plant Expansion: Rawls Hall (Krannert Management)					210,415
Plant Expansion: Chiller Plant					148,720
Plant Expansion: Pfendler Hall					88,726
Plant Expansion: Center for Entrepreneurship					48,300
Plant Expansion: Swine Research Complex Ph. I					56,718
Plant Expansion: Dauch Alumni Center					156,123
QI: Biomedical Engineering			2,500,000		5,000,000
Operating Total	224,443,508		233,010,461		240,172,228
Debt Service on Existing Facilities	24,389,597		21,271,920		17,632,498
Repair and Rehabilitation	0		3,659,766		3,659,766
<b>TOTAL</b>	<b>\$248,833,105</b>	<b>3.7%</b>	<b>\$257,942,147</b>	<b>1.4%</b>	<b>\$261,464,492</b>
<b>Purdue Calumet</b>					
Ongoing Operations	\$25,989,497	0.0%	\$25,989,497	0.5%	\$26,117,995
Base Restoration			414,965		414,965
Enrollment Change			8,250		14,850
Operating Total	25,989,497		26,412,712		26,547,810
Debt Service on Existing Facilities	1,938,961		1,935,321		1,935,778
Repair and Rehabilitation	0		213,911		213,911
<b>TOTAL</b>	<b>\$27,928,458</b>	<b>2.3%</b>	<b>\$28,561,944</b>	<b>0.5%</b>	<b>\$28,697,499</b>

## Campus Summaries

	Current Year	New Appropriations			
	2003-03		2003-04		2004-05
<b>Purdue North Central</b>					
Ongoing Operations	\$9,553,664	0.0%	\$9,553,664	0.5%	\$9,600,738
Base Restoration			152,540		152,540
Enrollment Change			278,850		501,930
Operating Total	<u>9,553,664</u>		<u>9,985,054</u>		<u>10,255,208</u>
Debt Service on Existing Facilities	2,808,850		1,468,004		0
Repair and Rehabilitation	<u>0</u>		<u>63,034</u>		<u>63,034</u>
<i>TOTAL</i>	<u>\$12,362,514</u>	-6.8%	<u>\$11,516,092</u>	-10.4%	<u>\$10,318,242</u>
<b>IUPU Fort Wayne</b>					
Ongoing Operations	\$29,995,313	0.0%	\$29,995,313	0.5%	\$30,137,475
Base Restoration			478,925		478,925
Enrollment Change			1,409,100		2,536,380
QI: Innovation Center			500,000		1,000,000
Operating Total	<u>29,995,313</u>		<u>32,383,338</u>		<u>34,152,780</u>
Debt Service on Existing Facilities	4,535,071		3,683,717		3,331,188
Repair and Rehabilitation	<u>0</u>		<u>216,177</u>		<u>216,177</u>
<i>TOTAL</i>	<u>\$34,530,384</u>	5.1%	<u>\$36,283,232</u>	3.9%	<u>\$37,700,145</u>
<b>Purdue All Campuses</b>					
Ongoing Operations	\$289,981,982	0.0%	\$289,981,982	0.5%	\$291,435,413
Base Restoration			4,630,042		4,630,042
Research Support			2,483,341		5,215,016
Enrollment Change			1,696,200		3,053,160
Plant Expansion			0		794,395
Quality Improvement			3,000,000		6,000,000
Operating Total	<u>289,981,982</u>		<u>301,791,565</u>		<u>311,128,026</u>
Debt Service on Existing Facilities	33,672,479		28,358,962		22,899,464
Repair and Rehabilitation	<u>0</u>		<u>4,152,888</u>		<u>4,152,888</u>
<i>TOTAL</i>	<u>\$323,654,461</u>	3.3%	<u>\$334,303,415</u>	1.2%	<u>\$338,180,378</u>

### Campus Summaries

	Current Year	New Appropriations			
	2003-03		2003-04		2004-05
<b>Indiana State University</b>					
Ongoing Operations	\$75,937,523	0.0%	\$75,937,523	0.5%	\$76,286,356
Base Restoration			1,212,468		1,212,468
Enrollment Change			239,250		430,650
QI: Expanding Information Tech Expertise			500,000		1,000,000
Operating Total	<u>75,937,523</u>		<u>77,889,241</u>		<u>78,929,474</u>
Debt Service on Existing Facilities	6,542,859		6,549,325		6,549,470
Repair and Rehabilitation	0		1,030,669		1,030,669
<i>TOTAL</i>	<u>\$82,480,382</u>	3.6%	<u>\$85,469,235</u>	1.2%	<u>\$86,509,613</u>
<b>University of Southern Indiana</b>					
Ongoing Operations	\$30,515,433	0.0%	\$30,515,433	0.5%	\$30,655,455
Base Restoration			485,633		485,633
Enrollment Change			645,150		1,161,270
Plant Expansion: Science/Ed Classroom			793,827		793,827
QI: Engineering Eqpt and Program Needs			250,000		600,000
Operating Total	<u>30,515,433</u>		<u>32,690,043</u>		<u>33,696,185</u>
Debt Service on Existing Facilities	3,993,193		5,862,166		5,859,415
Repair and Rehabilitation	0		200,207		200,207
<i>TOTAL</i>	<u>\$34,508,626</u>	12.3%	<u>\$38,752,416</u>	2.6%	<u>\$39,755,807</u>
<b>Ball State University</b>					
Ongoing Operations	\$117,174,103	0.0%	\$117,174,103	0.5%	\$117,737,018
Base Restoration			1,870,878		1,870,878
Research Support			878,307		1,152,777
Enrollment Change			1,242,450		2,236,410
Plant Expansion: Music Instruction Building					177,022
QI: Entrepreneurship and Comm Develop Planning Inst			750,000		1,700,000
Operating Total	<u>117,174,103</u>		<u>121,915,738</u>		<u>124,874,105</u>
Debt Service on Existing Facilities	6,335,738		8,093,255		8,094,555
Repair and Rehabilitation	0		1,310,509		1,310,509
<i>TOTAL</i>	<u>\$123,509,841</u>	6.3%	<u>\$131,319,502</u>	2.3%	<u>\$134,279,169</u>



### Campus Summaries

	Current Year	New Appropriations			
	2003-03		2003-04		2004-05
<b>Vincennes University</b>					
Ongoing Operations	\$31,138,509	0.0%	\$31,138,509	0.5%	\$31,293,101
Base Restoration			497,178		497,178
Enrollment Change			1,587,300		2,857,140
Plant Expansion: Tech Ph. II Construction Trades					101,315
Plant Expansion: Tech Ph. II Classroom/Labs					117,294
QI: Digital Communications/Information Technology			525,000		1,065,000
Operating Total	31,138,509		33,747,987		35,931,028
Debt Service on Existing Facilities	1,853,421		2,666,455		2,669,550
Repair and Rehabilitation	0		502,103		502,103
<b>TOTAL</b>	<b>\$32,991,930</b>	<b>11.9%</b>	<b>\$36,916,545</b>	<b>5.9%</b>	<b>\$39,102,681</b>
<b>Ivy Tech State College</b>					
Ongoing Operations	\$103,497,978	0.0%	\$103,497,978	0.5%	\$104,023,691
Base Restoration			1,652,517		1,652,517
Enrollment Change			11,342,100		20,415,780
Plant Expansion: Lafayette Tech Bldg Add Ph. 3					37,180
Plant Expansion: Indy/Lawrence Roosevelt Bldg					335,000
Plant Expansion: Warsaw Sprint Bldg					126,240
Plant Expansion: Anderson Ebbertt Ed Center					26,000
Plant Expansion: Anderson East Instructional Ctr					87,300
Plant Expansion: Fort Wayne New Lease			226,160		226,160
Plant Expansion: Anderson Flagship Industrial Park					102,470
QI: Statewide AS Nursing Expansion			800,000		1,500,000
Operating Total	103,497,978		117,518,755		128,532,338
Debt Service on Existing Facilities	8,611,473		8,997,210		10,262,578
Repair and Rehabilitation	0		368,413		368,413
<b>TOTAL</b>	<b>\$112,109,451</b>	<b>13.2%</b>	<b>\$126,884,378</b>	<b>9.7%</b>	<b>\$139,163,329</b>

### All Institutions Summary

	Current Year	New Appropriations			
	2003-03		2003-04		2004-05
<b>GRAND TOTAL</b>					
Ongoing Operations	\$1,083,254,898	0.0%	\$1,083,254,898	0.5%	\$1,088,611,302
Base Restoration			17,294,359		17,294,359
Research Support			6,167,898		12,260,902
Enrollment Change			19,611,900		35,301,420
Plant Expansion			1,019,987		3,012,103
Quality Improvement: Economic Development			11,252,500		19,592,500
Operating Total	1,083,254,898		1,138,601,542		1,176,072,586
Debt Service on Existing Facilities	113,409,869		114,082,111		110,239,554
Repair and Rehabilitation	0		12,798,219		12,798,219
<i>TOTAL</i>	\$1,196,664,767	5.8%	\$1,265,481,872	2.7%	\$1,299,110,359

### University Line Items -- State Appropriations

	2002-03	2003-04	2003-04	2004-05	2004-05
	Total	Change	Total	Change	Total
IU Optometry Education	1,500	1833.3%	29,000	-94.8%	1,500
IU Chemical Test Training Program	644,058	0.0%	644,058	0.0%	644,058
IU Institute for Developmental Disability	2,432,526	0.0%	2,432,526	0.0%	2,432,526
IU Geological Survey	3,046,002	0.0%	3,046,002	0.0%	3,046,002
IU Industrial Research Liaison Program	249,964	0.0%	249,964	0.0%	249,964
IU SPEA Local Govt. Advisory Committee	55,518	0.0%	55,518	0.0%	55,518
IU Abilene Network Operations Center (Internet 2)	817,502	0.0%	817,502	0.0%	817,502
IU Spinal Cord and Head Injury Research Center	473,956	7.5%	509,630	1.0%	514,726
IU Division of Labor Studies in Continuing Education	358,368	0.0%	358,368	0.0%	358,368
Purdue Agricultural Research and Extension	7,107,724	0.0%	7,107,724	0.0%	7,107,724
Purdue Statewide Technology	5,468,959	0.0%	5,468,959	0.0%	5,468,959
Purdue County Agriculture Extension Educators	7,103,447	0.0%	7,103,447	0.0%	7,103,447
Purdue North Central/Valpo Nursing	98,662	0.0%	98,662	0.0%	98,662
Purdue Animal Disease Diagnostic Lab	3,118,875	7.5%	3,353,629	1.0%	3,387,165
Purdue Technical Assistance Program	1,100,715	0.0%	1,100,715	0.0%	1,100,715
Purdue Center for Paralysis Research	472,445	7.5%	508,005	1.0%	513,085
USI Historic New Harmony	356,216	0.0%	356,216	0.0%	356,216
USI Young Abe Lincoln	238,562	0.0%	238,562	0.0%	238,562
BSU Academy for Math, Science, and the Humanities	4,196,355	0.0%	4,196,355	0.0%	4,196,355
	37,341,354	0.9%	37,674,842	0.0%	37,691,054

### State Student Assistance Commission -- State Appropriations

	2002-03 Total	2003-04 Change	2003-04 Total	2004-05 Change	2004-05 Total
SSACI Higher Education Awards	81,329,646	8.0%	87,851,595	12.5%	98,811,021
SSACI Freedom of Choice Awards	30,437,024	19.7%	36,428,485	4.4%	38,041,495
SSACI Hoosier Scholar Awards	445,000	-10.1%	400,000	0.0%	400,000
SSACI Minority Teacher Scholarship	399,768	0.0%	399,768	0.0%	399,768
SSACI College Work Study	805,189	0.0%	805,189	0.0%	805,189
SSACI Grant Administration	1,266,044	0.0%	1,266,044	0.0%	1,266,044
SSACI Southeast Indiana Contract for Space	603,407	0.0%	603,407	0.0%	603,407
SSACI 21st Century Scholar Program Administration	2,586,443	0.0%	2,586,443	58.0%	4,086,443
SSACI 21st Century Scholar Program Awards	9,717,077	64.6%	15,996,500	15.0%	18,402,449
SSACI Part-time Student Grant Program	5,250,000	0.0%	5,250,000	0.0%	5,250,000
SSACI Nursing Scholarships	402,142	0.0%	402,142	0.0%	402,142
SSACI National Guard Supplemental Grant	1,800,000	50.8%	2,714,478	11.8%	3,033,730
SSACI Statutory Fee Remissions	12,897,539	7.5%	13,859,865	20.8%	16,741,402
	147,939,280	13.9%	168,563,916	11.7%	188,243,090

### Other Line Items -- State Appropriations

	2002-03 Total	2003-04 Change	2003-04 Total	2004-05 Change	2004-05 Total
CHE Administration	1,478,533	0.0%	1,478,533	0.0%	1,478,533
CHE ICPAC Indiana Career and Postsecondary Advancem	866,094	0.0%	866,094	0.0%	866,094
SBA Midwest Higher Education Commission	0	--	82,500	0.0%	82,500
SBA GigaPop Project	727,638	0.0%	727,638	0.0%	727,638
SBA South Central Indiana Education Association	280,710	0.0%	280,710	0.0%	280,710
SBA College Cooperative Southeast	742,468	0.0%	742,468	0.0%	742,468
SBA ISU Degree Link	500,375	0.0%	500,375	0.0%	500,375
SBA Community College Partnership	2,917,000	-100.0%	0	--	0
SBA Workforce Certification Center	837,000	0.0%	837,000	0.0%	837,000
Medical Education Board: Family Practice	2,249,791	0.0%	2,249,791	0.0%	2,249,791
Medical Education Board: Intern Residency	0	--	1	0.0%	1
IHETS Operations	6,661,610	0.0%	6,661,610	0.0%	6,661,610
Department of Admin.: ADDL Lease Payment/Debt Service	1,045,394	0.1%	1,045,975	-0.1%	1,044,934
	18,306,613	-15.5%	15,472,695	0.0%	15,471,654

## General Repair and Rehabilitation Formula

	2003-05 Annual Formula			2003-04			2004-05		
	Building R&R	Utilities R&R	Total	Building R&R	Utilities R&R	Total	Building R&R	Utilities R&R	Total
	<u>Formula</u>	<u>Formula</u>	<u>Formula</u>	<u>Formula</u>	<u>Formula</u>	<u>Formula</u>	<u>Formula</u>	<u>Formula</u>	<u>Formula</u>
Indiana University									
Bloomington	\$9,469,018	\$3,941,967	\$13,410,985	\$2,367,255	\$985,492	\$3,352,746	\$2,367,255	\$985,492	\$3,352,746
East	57,252	79,016	136,268	14,313	19,754	34,067	14,313	19,754	34,067
Kokomo	105,653	50,039	155,692	26,413	12,510	38,923	26,413	12,510	38,923
Northwest	222,003	165,839	387,842	55,501	41,460	96,961	55,501	41,460	96,961
South Bend	210,695	130,524	341,219	52,674	32,631	85,305	52,674	32,631	85,305
Southeast	355,748	220,181	575,929	88,937	55,045	143,982	88,937	55,045	143,982
IUPUI	<u>4,615,995</u>	<u>1,309,789</u>	<u>5,925,784</u>	<u>1,153,999</u>	<u>327,447</u>	<u>1,481,446</u>	<u>1,153,999</u>	<u>327,447</u>	<u>1,481,446</u>
<i>Total IU</i>	\$15,036,364	\$5,897,356	\$20,933,720	\$3,759,091	\$1,474,339	\$5,233,430	\$3,759,091	\$1,474,339	\$5,233,430
West Lafayette	\$9,538,663	\$5,100,403	\$14,639,066	\$2,384,666	\$1,275,101	\$3,659,766	\$2,384,666	\$1,275,101	\$3,659,766
Calumet	549,712	305,930	855,642	137,428	76,483	213,911	137,428	76,483	213,911
North Central	121,015	131,121	252,136	30,254	32,780	63,034	30,254	32,780	63,034
IUPU Fort Wayne	<u>552,825</u>	<u>311,882</u>	<u>864,707</u>	<u>138,206</u>	<u>77,971</u>	<u>216,177</u>	<u>138,206</u>	<u>77,971</u>	<u>216,177</u>
<i>Total PU</i>	\$10,762,215	\$5,849,336	\$16,611,551	\$2,690,554	\$1,462,334	\$4,152,888	\$2,690,554	\$1,462,334	\$4,152,888
Indiana State Univ.	2,686,424	1,436,251	4,122,675	671,606	359,063	1,030,669	671,606	359,063	1,030,669
Univ. Southern Ind.	461,330	339,498	800,828	115,333	84,875	200,207	115,333	84,875	200,207
Ball State University	3,388,151	1,853,886	5,242,037	847,038	463,472	1,310,509	847,038	463,472	1,310,509
Vincennes University	1,528,324	480,086	2,008,410	382,081	120,022	502,103	382,081	120,022	502,103
Ivy Tech State College	<u>1,327,868</u>	<u>145,784</u>	<u>1,473,652</u>	<u>331,967</u>	<u>36,446</u>	<u>368,413</u>	<u>331,967</u>	<u>36,446</u>	<u>368,413</u>
TOTAL	\$35,190,676	\$16,002,196	\$51,192,872	\$8,797,669	\$4,000,549	\$12,798,218	\$8,797,669	\$4,000,549	\$12,798,218

### Capital Authorizations and Appropriations

	Bonded	Cash
IUB Multidisciplinary Science II	31,872,000	
IUPUI Research Institute III	33,333,333	
IUPUI Information Sciences	15,000,000	
IUSB Land Acquisition	2,000,000	
IPFW IU Medical Education Building	14,000,000	
PUWL Millenium Engineering	36,000,000	
PUWL Biomedical Engineering	13,000,000	
IPFW PU Music Building	19,000,000	
IPFW PU Northeast Indiana Innovation Center		5,000,000
ISU University Hall Renov. and Bus. School A&E	2,240,000	
USI Library	29,084,830	
BSU Communication Building A&E	21,000,000	
VU Jasper New Academic Building	4,320,000	
ITSC Richmond Ph. II	8,780,000	
ITSC Indy/Lawrence Roosevelt	10,000,000	
ITSC Valpo New Campus Ph. I	15,843,000	
ITSC Madison A&E	826,000	
ITSC Portage A&E	275,000	
ITSC Marion A&E	250,000	
ITSC Evansville Ph. II	18,158,000	
	<u>274,982,163</u>	<u>5,000,000</u>
Grand Total Bonded and Cash		<u><u>279,982,163</u></u>
<i>Estimated Future Debt Service (20 years @ 5.75%)</i>		<i>23,489,938</i>
 <u>Authority-Only Projects</u>		
IUPUI Campus Center	40,000,000	
PUC Parking Garage No. 1	11,500,000	
USI University Center Renovation	9,750,000	
USI Parking Garage	<u>3,000,000</u>	
	64,250,000	

**COMPARISON OF SUMMARIES OF EXPENDITURES AND APPROPRIATIONS**

	<b>CHE RECOMMENDATIONS</b>				<b>HOUSE PASSED</b>				<b>SENATE FINANCE</b>				<b>CONFERENCE COMMITTEE</b>			
	2003-04		2004-05		2003-04		2004-05		2003-04		2004-05		2003-04		2004-05	
	% Δ	Total	% Δ	Total	% Δ	Total	% Δ	Total	% Δ	Total	% Δ	Total	% Δ	Total	% Δ	Total
I. UNIVERSITY OPERATING																
ADJUSTMENTS																
Enrollment Change	--	\$29.4	33.3%	\$39.2	--	\$19.3	50.0%	\$28.9	--	\$15.7	75.0%	\$27.5	--	\$19.6	80.0%	\$35.3
Plant Expansion	--	\$2.4	224.7%	\$7.6	--	\$0.0	--	\$3.0	--	\$0.2	1231.8%	\$3.0	--	\$1.0	195.3%	\$3.0
Program Change	--	\$0.0	--	\$0.0	--	\$0.0	--	\$0.0	--	\$0.0	--	\$0.0	--	\$0.0	--	\$0.0
Research Support	--	\$6.2	197.6%	\$18.4	--	\$6.2	50.0%	\$9.3	--	\$6.2	50.0%	\$9.3	--	\$6.2	98.8%	\$12.3
Other Adjustment	--	\$2.8	100.0%	\$5.6	--	\$5.6	0.0%	\$5.6	--	(\$29.1)	--	(\$29.1)	--	(\$11.7)	--	(\$11.7)
	--	\$40.7	73.9%	\$70.8	--	\$31.0	50.7%	\$46.7	--	(\$7.0)	--	\$10.6	--	\$15.1	157.5%	\$38.9
MAINTENANCE																
Personal Services	0.0%	\$1,674.9	0.0%	\$1,674.9	0.0%	\$1,674.9	1.0%	\$1,691.6	0.0%	\$1,674.9	1.0%	\$1,691.6	0.0%	\$1,674.9	0.5%	\$1,683.3
Supplies and Expense	0.0%	\$482.6	0.0%	\$482.6	0.0%	\$482.6	1.0%	\$487.4	0.0%	\$482.6	1.0%	\$487.4	0.0%	\$482.6	0.5%	\$485.0
Student Aid	0.0%	\$71.3	0.0%	\$71.3	0.0%	\$71.3	1.0%	\$72.0	0.0%	\$71.3	1.0%	\$72.0	0.0%	\$71.3	0.5%	\$71.7
	0.0%	\$2,228.8	0.0%	\$2,228.8	0.0%	\$2,228.8	1.0%	\$2,251.1	0.0%	\$2,228.8	1.0%	\$2,251.1	0.0%	\$2,228.8	0.5%	\$2,239.9
QUALITY IMPROVEMENT		\$0.0		\$0.0		\$0.0		\$0.0		\$7.1		\$13.0		\$11.3		\$19.6
<b>TOTAL OPERATING EXPEND</b>	<b>3.2%</b>	<b>\$2,269.5</b>	<b>1.3%</b>	<b>\$2,299.6</b>	<b>2.7%</b>	<b>\$2,259.8</b>	<b>1.7%</b>	<b>\$2,297.8</b>	<b>1.3%</b>	<b>\$2,228.9</b>	<b>2.1%</b>	<b>\$2,274.8</b>	<b>2.5%</b>	<b>\$2,255.1</b>	<b>1.9%</b>	<b>\$2,298.4</b>
GROSS UNREST. TUITION/FEES	--	(\$1,116.5)	--	(\$1,116.5)	--	(\$1,116.5)	1.0%	(\$1,128.1)	--	(\$1,116.5)	1.0%	(\$1,128.1)	--	(\$1,116.5)	0.5%	(\$1,122.3)
<b>TOTAL OPERATING APPROP</b>	<b>6.4%</b>	<b>\$1,152.9</b>	<b>2.6%</b>	<b>\$1,183.0</b>	<b>5.5%</b>	<b>\$1,143.3</b>	<b>2.3%</b>	<b>\$1,169.7</b>	<b>2.7%</b>	<b>\$1,112.3</b>	<b>3.1%</b>	<b>\$1,146.6</b>	<b>5.1%</b>	<b>\$1,138.6</b>	<b>3.3%</b>	<b>\$1,176.1</b>
II. DEBT SERVICE	0.6%	\$114.1	-0.1%	\$114.0	0.6%	\$114.1	-3.4%	\$110.2	0.6%	\$114.1	-3.4%	\$110.2	0.6%	\$114.1	-3.4%	\$110.2
III. STUDENT FINANCIAL AID (SSAC)	7.6%	\$159.2	12.9%	\$179.6	10.5%	\$163.4	12.5%	\$183.9	13.9%	\$168.6	11.7%	\$188.2	13.9%	\$168.6	11.7%	\$188.2
IV. UNIVERSITY LINE ITEMS	4.2%	\$38.9	3.9%	\$40.4	7.6%	\$40.2	0.9%	\$40.6	0.7%	\$37.6	-0.1%	\$37.6	0.9%	\$37.7	0.0%	\$37.7
V. OTHER LINE ITEMS*	-12.9%	\$16.0	2.7%	\$16.4	-6.6%	\$17.1	0.7%	\$17.2	-15.5%	\$15.5	0.0%	\$15.5	-15.5%	\$15.5	0.0%	\$15.5
<b>VI. TOTAL OPERATING</b>	<b>5.8%</b>	<b>\$1,481.0</b>	<b>3.5%</b>	<b>\$1,533.5</b>	<b>5.6%</b>	<b>\$1,478.1</b>	<b>2.9%</b>	<b>\$1,521.6</b>	<b>3.4%</b>	<b>\$1,448.1</b>	<b>3.5%</b>	<b>\$1,498.2</b>	<b>5.3%</b>	<b>\$1,474.4</b>	<b>3.6%</b>	<b>\$1,527.7</b>
Memo: REPAIR AND REHABILITATION		\$47.2		\$51.2		\$12.8		\$12.8		\$16.5		\$16.5		\$12.8		\$12.8
<b>GRAND TOTAL WITH R&amp;R</b>	<b>9.1%</b>	<b>\$1,528.2</b>	<b>3.7%</b>	<b>\$1,584.7</b>	<b>6.5%</b>	<b>\$1,490.8</b>	<b>2.9%</b>	<b>\$1,534.4</b>	<b>4.6%</b>	<b>\$1,464.5</b>	<b>3.4%</b>	<b>\$1,514.6</b>	<b>6.2%</b>	<b>\$1,487.2</b>	<b>3.6%</b>	<b>\$1,540.5</b>

Notes: DOC ATC Lease removed from operating budget by SBA; SBA and House include \$800k for Web Academy in IHETS FY04 and FY05 (not in this base); CHE recs without IUN hold harmless to

### Summary Comparison of CHE Recs to HB 1001 House Passed, Senate Passed, and Conference Committee

	<b>INCREASES OVER FY 2003 DMP BASE (\$ in millions)</b>							
	<b>CHE RECS</b>		<b>HOUSE PASSED</b>		<b>SENATE PASSED</b>		<b>CONF COMM</b>	
	FY04	FY05	FY04	FY05	FY04	FY05	FY04	FY05
<b><u>UNIVERSITIES</u></b>								
<b>Enrollment Change</b>	\$29.4	\$39.2	\$19.3	\$28.9	\$15.7	\$27.5	\$19.6	\$35.3
(CHE \$3,300 per FTE; 75%, 100%; House \$3,300 per FTE; 50%, 75%; Senate \$3,300 per FTE; 40%, 70%)								
<b>Plant Expansion</b>	\$2.4	\$7.6	\$0.0	\$3.0	\$0.2	\$3.0	\$1.0	\$3.0
(CHE formula; House FY04 CHE formula in FY05; Senate House + ITSC FW FY04; Conf Comm Senate + USI FY04)								
<b>Research Support</b>	\$6.2	\$18.4	\$6.2	\$9.3	\$6.2	\$9.3	\$6.2	\$12.3
(CHE 50%, 50% + 100%; House and Senate CHE FY04, 150% CHE FY04 in FY05; Conf Comm 50% total formula FY04 and FY05)								
<b>Base Restoration</b>	\$31.8	\$34.6	\$34.6	\$34.6	\$0.0	\$0.0	\$17.3	\$17.3
(CHE 100% by FY05; House 100% FY04; Senate 0%; Conf Comm 50% each year)								
<b>Personal Services</b>	\$0.0	\$0.0	\$0.0	\$16.7	\$0.0	\$16.7	\$0.0	\$8.4
(CHE 0%; House and Senate 1% in FY05; Conf Comm .5% in FY05)								
<b>Supplies and Expenses</b>	\$0.0	\$0.0	\$0.0	\$4.8	\$0.0	\$4.8	\$0.0	\$2.4
(CHE 0%; House and Senate 1% in FY05; Conf Comm .5% in FY05)								
<b>Student Aid</b>	\$0.0	\$0.0	\$0.0	\$0.7	\$0.0	\$0.7	\$0.0	\$0.4
(CHE 0%; House and Senate 1% in FY05; Conf Comm .5% in FY05)								
<b>Economic Development Programs</b>					\$7.1	\$13.0	\$11.3	\$19.6
CHE off budget; Senate CHE recs, but half IUB, IUPUI, PUWL; Conf Comm CHE + IUSB)								
<b>Tuition and Fees</b>	\$0.0	\$0.0	\$0.0	(\$11.6)	\$0.0	(\$11.6)	\$0.0	(\$5.8)
(CHE 0%; House and Senate 1% in FY05; Conf Comm .5% in FY05)								
<b>OPERATING APPROPRIATION</b>	<b>\$69.8</b>	<b>\$99.8</b>	<b>\$60.1</b>	<b>\$86.4</b>	<b>\$29.2</b>	<b>\$63.4</b>	<b>\$55.3</b>	<b>\$92.8</b>
<b>Annual Increases:</b>	6.4%	2.6%	5.5%	2.3%	2.7%	3.1%	5.1%	3.3%
<b>Debt Service</b>	\$0.7	\$0.6	\$0.7	(\$3.2)	\$0.7	(\$3.2)	\$0.7	(\$3.2)
(Fully funds debt service requirements not deferred until FY06 )								
<b><u>OTHER HIGHER EDUCATION</u></b>								
<b>SSACI</b>	\$11.2	\$31.7	\$15.5	\$35.9	\$20.6	\$40.3	\$20.6	\$40.3
(CHE limits public max to \$4,700 and independent to \$8,000; House limits public max to \$4,700 and independents to about \$8,600; Senate limits publics to \$4,700 and independent to \$9,100)								
<b>University Line Items</b>	\$1.6	\$3.1	\$2.8	\$3.2	\$0.3	\$0.2	\$0.3	\$0.2
(CHE base restoration over two years; House base restoration FY04 plus 1% FY05; Senate flatlined except ADDL; Conference Committee flatlined except ADDL, Spinal Cord Research, and Center for Paralysis at House levels)								
<b>Other Line Items</b>	(\$2.4)	(\$1.9)	(\$2.0)	(\$1.9)	(\$2.8)	(\$2.8)	(\$2.8)	(\$2.8)
<b>TOTAL OPERATING INCREASES</b>	<b>\$80.9</b>	<b>\$133.3</b>	<b>\$77.1</b>	<b>\$120.4</b>	<b>\$47.9</b>	<b>\$97.9</b>	<b>\$74.1</b>	<b>\$127.5</b>
<b>Annual Increases*</b>	5.8%	3.6%	5.5%	2.9%	3.4%	3.5%	5.3%	3.6%
<b>R&amp;R</b>	\$47.2	\$51.2	\$12.8	\$12.8	\$16.5	\$16.5	\$12.8	\$12.8
(CHE fully funds formulas net of FY02 expends; House at 25% of formula; Senate at 32%; Conf Comm at 25%)								



### Compare Operating Appropriations by Campus

	FY03 Approp.	FY03 DMP	CHE Recommended		House Passed		Senate Passed		Conf Comm	
			FY04	FY05	FY04	FY05	FY04	FY05	FY04	FY05
IUB	\$191.0	\$185.1	\$191.8	\$195.1	\$192.3	\$194.7	\$187.6	\$190.6	\$191.8	\$195.3
IUE	\$7.2	\$7.0	\$7.6	\$7.7	\$7.5	\$7.7	\$7.2	\$7.4	\$7.3	\$7.6
IUK	\$10.0	\$9.7	\$10.2	\$10.2	\$10.1	\$10.3	\$9.8	\$10.0	\$10.0	\$10.1
IUN	\$17.6	\$17.0	\$17.3	\$17.3	\$17.5	\$17.6	\$16.9	\$17.0	\$17.2	\$17.2
IUSB	\$21.9	\$21.2	\$22.6	\$22.9	\$22.4	\$22.9	\$21.6	\$22.1	\$22.5	\$23.0
IUS	\$18.3	\$17.8	\$19.2	\$19.5	\$18.9	\$19.4	\$18.2	\$18.8	\$18.6	\$19.2
IUPUI H	\$98.6	\$95.5	\$99.7	\$102.8	\$99.9	\$101.5	\$96.8	\$98.5	\$98.4	\$100.3
IUPUI GA	\$84.4	\$81.7	\$86.0	\$89.6	\$86.0	\$87.8	\$84.4	\$86.9	\$87.2	\$90.3
PUWL	\$231.6	\$224.4	\$234.3	\$242.4	\$234.1	\$238.4	\$228.2	\$233.7	\$233.0	\$240.2
PUC	\$26.8	\$26.0	\$26.8	\$26.8	\$26.8	\$27.1	\$26.0	\$26.3	\$26.4	\$26.5
PUNC	\$9.9	\$9.6	\$10.3	\$10.4	\$10.1	\$10.4	\$9.8	\$10.0	\$10.0	\$10.3
IPFW	\$31.0	\$30.0	\$33.0	\$33.8	\$32.4	\$33.4	\$31.6	\$33.3	\$32.4	\$34.2
ISU	\$78.4	\$75.9	\$78.5	\$78.8	\$78.6	\$79.4	\$76.6	\$78.0	\$77.9	\$78.9
USI	\$31.4	\$30.5	\$33.2	\$33.6	\$32.1	\$33.5	\$31.3	\$33.1	\$32.7	\$33.7
BSU	\$120.9	\$117.2	\$123.5	\$125.4	\$123.0	\$125.4	\$119.8	\$123.2	\$121.9	\$124.9
VU	\$32.1	\$31.1	\$34.7	\$35.5	\$33.4	\$34.5	\$32.9	\$34.9	\$33.7	\$35.9
ITSC	\$106.8	\$103.5	\$124.5	\$131.1	\$118.1	\$125.8	\$113.6	\$122.9	\$117.5	\$128.5
TOTAL	\$1,117.7	\$1,083.3	\$1,152.9	\$1,183.0	\$1,143.3	\$1,169.7	\$1,112.3	\$1,146.6	\$1,138.6	\$1,176.1

### 2003-05 Capital Project Authorizations and Appropriations

	<b>CHE Rec</b>	<b>House</b>	<b>Senate</b>	<b>Conference Committee</b>	
	<u>Bonded</u>	<u>Bonded</u>	<u>Bonded</u>	<u>Bonded</u>	<u>Cash</u>
IU Research Facility	32,000,000				
IUB Multidisciplinary Science II		31,872,000		31,872,000	
IUPUI Research Institute III		33,333,333	33,333,333	33,333,333	
IUPUI Information Sciences		15,000,000		15,000,000	
IUSB Land Acquisition		2,000,000		2,000,000	
PUWL Millenium Engineering	24,000,000	36,000,000	36,000,000	36,000,000	
PUWL Biomedical Engineering		13,000,000		13,000,000	
IPFW Music Building		19,000,000		19,000,000	
IPFW Medical Building				14,000,000	
IPFW NE Indiana Innovation Center					5,000,000
ISU University Hall Renov. and Bus. School A&E	2,240,000	2,240,000	2,240,000	2,240,000	
USI Library	25,000,000	29,084,830	29,084,830	29,084,830	
BSU Communication Building A&E	1,470,000	1,470,000	1,470,000	21,000,000	
VU Jasper New Academic Building		4,320,000		4,320,000	
ITSC Richmond Ph. II	8,780,000	8,780,000	8,780,000	8,780,000	
ITSC Indy/Lawrence Roosevelt	10,000,000	10,000,000	10,000,000	10,000,000	
ITSC Valpo New Campus Ph. I	15,843,000	15,843,000		15,843,000	
ITSC Madison A&E	826,000	826,000	826,000	826,000	
ITSC Evansville Ph. II			18,158,000	18,158,000	
ITSC Portage A&E				275,000	
ITSC Marion A&E				250,000	
	<u>120,159,000</u>	<u>222,769,163</u>	<u>139,892,163</u>	<u>274,982,163</u>	<u>5,000,000</u>
<i>Estimated Future Debt Service (20 years @ 5.75%)</i>	<i>\$10,264,402</i>	<i>\$19,029,721</i>	<i>\$11,950,078</i>	<i>\$23,489,938</i>	
<b><u>Authority-Only Projects</u></b>					
IUPUI Campus Center		40,000,000	40,000,000	40,000,000	
PUC Parking Garage No. 1		11,500,000	11,500,000	11,500,000	
USI University Center Renovation	9,750,000	9,750,000	9,750,000	9,750,000	
USI Parking Garage				3,000,000	
	<u>9,750,000</u>	<u>61,250,000</u>	<u>61,250,000</u>	<u>61,250,000</u>	

### Summary of Capital Requests and Authorizations, 1991-93 to 2003-05

<u>Biennium</u>	<u>Request</u>	<u>CHE Rec</u>	<u>As-Passed</u>
2003-05	\$618 M	\$120 M	\$280 M
2001-03	\$455 M	\$204 M	\$268 M (includes \$25 M 2002)
1999-01	\$485 M	\$188 M	\$264 M
1997-99	\$399 M	\$174 M	\$189 M
1995-97	\$328 M	\$154 M	\$164 M
1993-95	\$363 M	\$0	\$0
1991-93	\$287 M	\$0	\$226 M